



An RBC Company

## DAILY TRADING REPORT

February 4, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.75			6.75			100	6.50	6.75	13,311
First Citizens Bank Ltd	39.64	39.96	39.50	39.88	0.24	2,727	250	38.51	39.95	5,467
National Commercial Bank Jamaica Ltd	1.00	1.07	1.07	1.07	0.07	18,250,000	574,135	1.00	1.15	50,000
Republic Bank Ltd	116.71	116.71	116.71	116.71		52,785	17	116.72	117.00	21,703
Scotiabank Trinidad and Tobago Ltd	72.62			72.62			9	72.61		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50			66.50			1,027	66.30	67.50	400
GraceKennedy Ltd	3.70			3.70			21,300	3.50	3.70	12,820
Neal & Massy Holdings Ltd	65.20	65.33	65.33	65.33	0.13	2,000	29,788	66.01	74.74	500
<b>Manufacturing</b>										
Angostura Holdings Ltd	10.75	10.75	10.75	10.75		36,089	3,921	10.75	11.50	4,000
Berger Paints Trinidad Ltd	3.60			3.60			1,200	3.60		
Flavorite Foods Ltd	8.21			8.21					8.21	17,725
Guardian Media Ltd	19.75			19.75					19.75	2,260
National Flour Mills Ltd	0.96			0.96			100,000	0.97	1.10	24,409
One Caribbean Media Ltd	18.82			18.82			100	18.90		
Readymix (West Indies) Ltd	21.00			21.00					20.79	3,415
Trinidad Cement Ltd	2.15			2.15			3,677	2.15	2.29	3,000
Unilever Caribbean Ltd	56.40	56.53	56.47	56.51	0.11	2,055	35,057	56.52		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		10,999	858	118.00	119.00	820
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.49			38.49					38.49	5,077
Guardian Holdings Ltd	14.00	14.10	14.10	14.10	0.10	26,476	3,524	14.10	14.25	51,269
Jamaica Money Market Brokers Ltd	0.45			0.45			164,590	0.45	0.49	66,882
National Enterprises Ltd	18.25			18.25			8	18.26		
Sagicor Financial Corporation	7.49	7.62	7.61	7.61	0.12	2,298	15	7.75	8.00	15,000
Scotia Investments Jamaica Ltd	1.42			1.42			161,738	1.45	1.50	12,500
<b>Property</b>										
PLIPDECO	3.50	3.70	3.70	3.70	0.20	1,584,486	2,000	3.55		
<b>Trading</b>										
Agostini's Ltd	17.80			17.80					17.79	5,564
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.65			0.65			14,650	0.69		
Prestige Holdings Ltd	9.40	9.38	9.35	9.38	-0.02	704			9.35	38,366
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00			5	65.00		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	15,745
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	22.05	22.06	22.05	22.05		34,960	100	22.07	22.50	87,559
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				61.64	-0.24	827,477				
* Price as at the close on 03/02/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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